2015 Transaction Detail

City Of Elgin | 07/01/2014 To: 06/30/2015 | Time: 16:28:41 | Date: 02/11/2026 | Page: 1

397 34 00 01 - Transfer In From Water Capital Reserve

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
06/30/2015	2958	Int Tran					10.00		402 To 401
						Account YTD:	10.00	0.0% Of Budget	
						Account Budget:	0.00		
						Balance:	-10.00	0.0% Remaining	